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IDAHO STATE BOARD  
OF  
RESIDENTIAL CARE FACILITY ADMINISTRATORS

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FINANCIAL REPORT

JUNE  
FY2002

STATE OF IDAHO  
DEPARTMENT OF SELF-GOVERNING AGENCIES  
BUREAU OF OCCUPATIONAL LICENSES

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## IBOL - Financial Status Report

**Board**      **RCA**    **RESIDENTIAL CARE ADMIN. (RCA)**

**Fiscal Year**    2002    **As of**    Thursday, June 20, 2002      5:30:01 AM

	<b>Budget</b>	<b>Expenses</b>	<b>Remaining</b>
<b>Personnel</b>	\$12,250.00	\$18,984.75	(\$6,734.75)
<b>Operating</b>	\$12,280.00	\$12,193.22	\$86.78
<b>Capital Outlay</b>	\$150.00	\$163.17	(\$13.17)
<b>Exam Costs</b>	\$3,000.00	\$525.00	\$2,475.00
<b>Total</b>	<b>\$27,680.00</b>	<b>\$31,866.14</b>	<b>(\$4,186.14)</b>

	<b>Beginning</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>Cash</b>	\$60,638.56	\$32,539.42	\$31,866.14	\$61,311.84

RCA		Fiscal Month				Fiscal Year 2002	
REVENUES	Account Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL EXAM/RECPTY/APPL/OTHER		\$607.10	\$10,497.10	\$0.00	\$0.00	\$607.10	\$10,497.10
TOTAL LICENSE RENEWALS		\$1,400.00	\$8,370.00	\$0.00	\$0.00	\$1,400.00	\$8,370.00
TOTAL REINSTATEMENT PENALTY		\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00
TOTAL FINES		\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL LISTS		\$0.00	\$3.00	\$0.00	\$0.01	\$0.00	\$3.01
TOTAL SALE OF GOODS		\$0.00	\$0.00	\$0.00	\$25.74	\$0.00	\$25.74
TOTAL REFUNDS & REIMBURSEMENTS		(\$150.00)	(\$185.00)	\$0.00	\$3.57	(\$150.00)	(\$181.43)
TOTAL REVENUES		\$1,857.10	\$19,480.10	\$0.00	\$29.32	\$1,857.10	\$19,509.42
EXPENSES	Account Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL TOTAL		\$494.28	\$11,588.82	\$323.13	\$6,028.03	\$817.41	\$17,616.85
TOTAL POSTAGE		\$0.00	\$0.00	\$74.17	\$359.21	\$74.17	\$359.21
TOTAL EXPRESS MAIL		\$0.00	\$30.65	\$0.00	\$0.00	\$0.00	\$30.65
TOTAL DATA LINE CHARGES		\$0.00	\$0.00	\$5.17	\$30.15	\$5.17	\$30.15
TOTAL TELEPHONE EQUIPMENT		\$0.00	\$0.00	\$15.71	\$104.27	\$15.71	\$104.27
TOTAL TELEPHONE LONG DISTANCE		\$0.00	(\$24.00)	\$2.81	\$30.62	\$2.81	\$6.62
TOTAL CELLULAR CHARGES		\$0.00	\$0.00	\$0.24	\$2.34	\$0.24	\$2.34
TOTAL TELEPHONE 800 SERVICES		\$0.00	\$0.00	\$0.00	\$2.77	\$0.00	\$2.77
TOTAL ORG. DUES - INDIVIDUALS		\$0.00	\$0.00	\$0.00	\$3.68	\$0.00	\$3.68
TOTAL PUBLICATIONS AND SUBSCRIPTIONS		\$0.00	\$0.00	\$5.59	\$12.78	\$5.59	\$12.78
TOTAL TRAINING SERVICES		\$0.00	\$325.00	\$0.00	\$69.30	\$0.00	\$394.30
TOTAL CLERICAL SERVICES		\$0.00	\$0.00	\$0.00	\$86.39	\$0.00	\$86.39
TOTAL ORG DUES - BOARDS/BOL		\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
TOTAL AUDITING		\$0.00	\$0.00	\$0.00	\$59.25	\$0.00	\$59.25
TOTAL LEGAL SERVICES		\$0.00	\$1,801.36	(\$152.44)	\$247.89	(\$152.44)	\$2,049.25
TOTAL CONSULTANT		\$0.00	\$0.00	\$0.00	\$3.55	\$0.00	\$3.55
TOTAL OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$9.50	\$0.00	\$9.50
TOTAL EQUIPMENT CONTRACT		\$0.00	\$0.00	\$0.00	\$17.84	\$0.00	\$17.84
TOTAL COMPUTER HARDWARE MAINTENANCE.		\$0.00	\$0.00	\$0.00	\$6.99	\$0.00	\$6.99
TOTAL PRINTING AND BINDING		\$0.00	\$259.20	\$0.00	\$3.76	\$0.00	\$262.96
TOTAL PHOTOGRAPHIC		\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18
TOTAL PHOTOCOPYING		\$0.00	\$0.00	\$0.15	\$0.85	\$0.15	\$0.85
TOTAL OTHER ADMIN. SERVICES		\$0.00	\$0.00	\$2.14	\$15.73	\$2.14	\$15.73
TOTAL PROGRAM DESIGN		\$0.00	\$0.00	\$154.53	\$580.15	\$154.53	\$580.15
TOTAL		\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$1.22
TOTAL COMPUTER SOFTWARE MAINTENANCE		\$0.00	\$0.00	\$0.00	\$11.78	\$0.00	\$11.78
TOTAL COMPUTER SERVICES		\$0.00	\$0.00	\$1.31	\$30.57	\$1.31	\$30.57

RCA			Fiscal Month				Fiscal Year 2002			
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD		
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$42.00	\$0.36	\$4.32	\$0.36	\$46.32		
TOTAL MILEAGE IN STATE			\$0.00	\$503.43	\$15.58	\$90.50	\$15.58	\$593.93		
TOTAL AIRFARE IN STATE			\$180.50	\$497.50	\$0.00	\$1.77	\$180.50	\$499.27		
TOTAL AIRFARE OUT OF STATE			\$0.00	\$264.21	\$0.00	\$18.99	\$0.00	\$283.20		
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00		
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$36.00	\$0.00	\$1.31	\$0.00	\$37.31		
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49		
TOTAL SUBSISTENCE IN STATE			\$0.00	\$558.50	\$1.69	\$40.97	\$1.69	\$599.47		
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$787.63	\$0.00	\$39.14	\$0.00	\$826.77		
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$31.02	\$287.79	\$31.02	\$287.79		
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$3.44	\$28.85	\$3.44	\$28.85		
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$1.19	\$17.97	\$1.19	\$17.97		
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.99	\$2.04	\$0.99	\$2.04		
TOTAL SOFTWARE			\$0.00	\$0.00	\$296.74	\$400.70	\$296.74	\$400.70		
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$9.04	\$0.00	\$9.04		
TOTAL REPAIR EQUIPMENT			\$0.00	\$0.00	\$0.00	\$4.38	\$0.00	\$4.38		
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$21.38	\$0.00	\$21.38		
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	\$1.71		
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.41		
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$2.47	\$0.00	\$2.47		
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$18.36	\$203.80	\$18.36	\$203.80		
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,102.96	\$0.00	\$1,102.96		
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$647.04	\$0.00	\$647.04		
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$504.00	\$0.00	\$17.25	\$0.00	\$521.25		
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50		
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.27	\$1.38	\$0.27	\$1.38		
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$1.65		
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$163.17	\$0.00	\$163.17		
TOTAL OTHER MISC PAYMENTS AS AGENT			\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00		
TOTAL EXPENSES			\$674.78	\$18,469.30	\$802.15	\$10,830.78	\$1,476.93	\$29,300.08		
REPORT TOTAL			\$1,182.32	\$1,010.80	(\$802.15)	(\$10,801.46)	\$380.17	(\$9,790.66)		
			Beginning Cash		Revenue		Expenses		Ending Cash	
CASH SUMMARY			\$60,638.56	+	\$19,509.42	-	\$29,300.08	=	\$50,847.90	

RCA			Fiscal Month				Fiscal Year 2002	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$152.10	\$5,547.10	\$0.00	\$0.00	\$152.10	\$5,547.10
ORIGINAL LICENSES FEE	1018	03	\$150.00	\$530.00	\$0.00	\$0.00	\$150.00	\$530.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
EXAM FEE	1018	07	\$265.00	\$3,085.00	\$0.00	\$0.00	\$265.00	\$3,085.00
TEMP PERMIT FEE	1018	08	\$40.00	\$1,305.00	\$0.00	\$0.00	\$40.00	\$1,305.00
RETURNED CHEQUES FOR 1018	101850		\$0.00	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$65.00)
<b>TOTAL EXAM/RECPTY/APPL/OTHER</b>			<b>\$607.10</b>	<b>\$10,497.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607.10</b>	<b>\$10,497.10</b>
LIC/RENEWAL - CURRENT YEAR	1020	01	\$1,400.00	\$1,440.00	\$0.00	\$0.00	\$1,400.00	\$1,440.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$6,930.00	\$0.00	\$0.00	\$0.00	\$6,930.00
<b>TOTAL LICENSE RENEWALS</b>			<b>\$1,400.00</b>	<b>\$8,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$8,370.00</b>
REINSTATEMENT PENALTY - CURR	1205	01	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>TOTAL REINSTATEMENT PENALTY</b>			<b>\$0.00</b>	<b>\$775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$775.00</b>
BAD CHEQUE FEES	1315	02	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
<b>TOTAL FINES</b>			<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
LISTS	1555	01	\$0.00	\$3.00	\$0.00	\$0.01	\$0.00	\$3.01
<b>TOTAL LISTS</b>			<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$3.01</b>
SALE OF EQUIPMENT	1935	01	\$0.00	\$0.00	\$0.00	\$25.74	\$0.00	\$25.74
<b>TOTAL SALE OF GOODS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.74</b>	<b>\$0.00</b>	<b>\$25.74</b>
REFUNDS TO	3690	01	(\$150.00)	(\$185.00)	\$0.00	\$3.54	(\$150.00)	(\$181.46)
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
<b>TOTAL REFUNDS &amp; REIMBURSEMENTS</b>			<b>(\$150.00)</b>	<b>(\$185.00)</b>	<b>\$0.00</b>	<b>\$3.57</b>	<b>(\$150.00)</b>	<b>(\$181.43)</b>
<b>TOTAL REVENUES</b>			<b>\$1,857.10</b>	<b>\$19,480.10</b>	<b>\$0.00</b>	<b>\$29.32</b>	<b>\$1,857.10</b>	<b>\$19,509.42</b>

EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$494.28	\$7,869.37	\$168.02	\$4,030.55	\$662.30	\$11,899.92
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$3,362.30	\$19.49	\$591.63	\$19.49	\$3,953.93
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$135.62	\$1,405.85	\$135.62	\$1,405.85
BOARD MEMBERS PAY	4120	01	\$0.00	\$357.15	\$0.00	\$0.00	\$0.00	\$357.15
<b>TOTAL TOTAL</b>			<b>\$494.28</b>	<b>\$11,588.82</b>	<b>\$323.13</b>	<b>\$6,028.03</b>	<b>\$817.41</b>	<b>\$17,616.85</b>
POSTAGE	5020	01	\$0.00	\$0.00	\$73.81	\$358.31	\$73.81	\$358.31
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.36	\$0.90	\$0.36	\$0.90
<b>TOTAL POSTAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.17</b>	<b>\$359.21</b>	<b>\$74.17</b>	<b>\$359.21</b>
EXPRESS MAIL	5023	01	\$0.00	\$30.65	\$0.00	\$0.00	\$0.00	\$30.65
<b>TOTAL EXPRESS MAIL</b>			<b>\$0.00</b>	<b>\$30.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.65</b>
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$4.72	\$27.64	\$4.72	\$27.64
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.45	\$2.51	\$0.45	\$2.51
<b>TOTAL DATA LINE CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.17</b>	<b>\$30.15</b>	<b>\$5.17</b>	<b>\$30.15</b>
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$12.28	\$97.61	\$12.28	\$97.61
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$3.43	\$6.66	\$3.43	\$6.66
<b>TOTAL TELEPHONE EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.71</b>	<b>\$104.27</b>	<b>\$15.71</b>	<b>\$104.27</b>
TELEPHONE LONG DISTANCE	5031	01	\$0.00	(\$24.00)	\$2.02	\$28.01	\$2.02	\$4.01
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.79	\$2.61	\$0.79	\$2.61
<b>TOTAL TELEPHONE LONG DISTANCE</b>			<b>\$0.00</b>	<b>(\$24.00)</b>	<b>\$2.81</b>	<b>\$30.62</b>	<b>\$2.81</b>	<b>\$6.62</b>
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$0.24	\$2.34	\$0.24	\$2.34
<b>TOTAL CELLULAR CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$2.34</b>	<b>\$0.24</b>	<b>\$2.34</b>
TELEPHONE 800 SERVICES	5034	01	\$0.00	\$0.00	\$0.00	\$2.77	\$0.00	\$2.77

RCA			Fiscal Month				Fiscal Year 2002	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
<b>TOTAL TELEPHONE 800 SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.77</b>	<b>\$0.00</b>	<b>\$2.77</b>
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$3.68	\$0.00	\$3.68
<b>TOTAL ORG. DUES - INDIVIDUALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.68</b>	<b>\$0.00</b>	<b>\$3.68</b>
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$5.59	\$12.78	\$5.59	\$12.78
<b>TOTAL PUBLICATIONS AND SUBSCRIPTIONS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.59</b>	<b>\$12.78</b>	<b>\$5.59</b>	<b>\$12.78</b>
TRAINING SERVICES	5070	01	\$0.00	\$325.00	\$0.00	\$68.49	\$0.00	\$393.49
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.81
<b>TOTAL TRAINING SERVICES</b>			<b>\$0.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$69.30</b>	<b>\$0.00</b>	<b>\$394.30</b>
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$0.00	\$86.39	\$0.00	\$86.39
<b>TOTAL CLERICAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.39</b>	<b>\$0.00</b>	<b>\$86.39</b>
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
<b>TOTAL ORG DUES - BOARDS/BOL</b>			<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$59.25	\$0.00	\$59.25
<b>TOTAL AUDITING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.25</b>	<b>\$0.00</b>	<b>\$59.25</b>
LEGAL SERVICES	5166	01	\$0.00	\$0.00	(\$160.53)	\$154.27	(\$160.53)	\$154.27
LEGAL SERVICE/PRIVATE	5166	02	\$0.00	\$1,801.36	\$8.09	\$93.62	\$8.09	\$1,894.98
<b>TOTAL LEGAL SERVICES</b>			<b>\$0.00</b>	<b>\$1,801.36</b>	<b>(\$152.44)</b>	<b>\$247.89</b>	<b>(\$152.44)</b>	<b>\$2,049.25</b>
CONSULTANT	5170	01	\$0.00	\$0.00	\$0.00	\$3.55	\$0.00	\$3.55
<b>TOTAL CONSULTANT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.55</b>	<b>\$0.00</b>	<b>\$3.55</b>
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$0.00	\$9.50	\$0.00	\$9.50
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.50</b>	<b>\$0.00</b>	<b>\$9.50</b>
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$17.84	\$0.00	\$17.84
<b>TOTAL EQUIPMENT CONTRACT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.84</b>	<b>\$0.00</b>	<b>\$17.84</b>
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$6.99	\$0.00	\$6.99
<b>TOTAL COMPUTER HARDWARE MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.99</b>	<b>\$0.00</b>	<b>\$6.99</b>
PRINTING AND BINDING	5260	01	\$0.00	\$259.20	\$0.00	\$3.76	\$0.00	\$262.96
<b>TOTAL PRINTING AND BINDING</b>			<b>\$0.00</b>	<b>\$259.20</b>	<b>\$0.00</b>	<b>\$3.76</b>	<b>\$0.00</b>	<b>\$262.96</b>
PHOTOGRAPHIC	5265	01	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18
<b>TOTAL PHOTOGRAPHIC</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.18</b>
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.15	\$0.85	\$0.15	\$0.85
<b>TOTAL PHOTOCOPYING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.85</b>	<b>\$0.15</b>	<b>\$0.85</b>
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$2.14	\$15.73	\$2.14	\$15.73
<b>TOTAL OTHER ADMIN. SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.14</b>	<b>\$15.73</b>	<b>\$2.14</b>	<b>\$15.73</b>
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$154.53	\$580.15	\$154.53	\$580.15
<b>TOTAL PROGRAM DESIGN</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.53</b>	<b>\$580.15</b>	<b>\$154.53</b>	<b>\$580.15</b>
COMPUTER HARDWARE MAINT	5310	01	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$1.22
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.22</b>	<b>\$0.00</b>	<b>\$1.22</b>
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$11.78	\$0.00	\$11.78
<b>TOTAL COMPUTER SOFTWARE MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.78</b>	<b>\$0.00</b>	<b>\$11.78</b>
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$1.31	\$30.57	\$1.31	\$30.57
<b>TOTAL COMPUTER SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.31</b>	<b>\$30.57</b>	<b>\$1.31</b>	<b>\$30.57</b>
IN STATE MEALS TAXABLE	5353	01	\$0.00	\$31.50	\$0.00	\$2.55	\$0.00	\$34.05
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.36	\$1.77	\$0.36	\$1.77
IN STATE MEALS	5353	03	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50
<b>TOTAL IN STATE MEALS TAXABLE</b>			<b>\$0.00</b>	<b>\$42.00</b>	<b>\$0.36</b>	<b>\$4.32</b>	<b>\$0.36</b>	<b>\$46.32</b>

RCA			Fiscal Month				Fiscal Year 2002	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
MILEAGE IN STATE	5360	01	\$0.00	\$341.84	\$0.30	\$42.29	\$0.30	\$384.13
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$15.28	\$48.21	\$15.28	\$48.21
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$161.59	\$0.00	\$0.00	\$0.00	\$161.59
<b>TOTAL MILEAGE IN STATE</b>			<b>\$0.00</b>	<b>\$503.43</b>	<b>\$15.58</b>	<b>\$90.50</b>	<b>\$15.58</b>	<b>\$593.93</b>
AIRFARE IN STATE	5380	01	\$0.00	\$317.00	\$0.00	\$1.24	\$0.00	\$318.24
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53
AIRFARE IN STATE/BOARDS	5380	03	\$180.50	\$180.50	\$0.00	\$0.00	\$180.50	\$180.50
<b>TOTAL AIRFARE IN STATE</b>			<b>\$180.50</b>	<b>\$497.50</b>	<b>\$0.00</b>	<b>\$1.77</b>	<b>\$180.50</b>	<b>\$499.27</b>
AIRFARE OUT OF STATE	5381	01	\$0.00	\$264.21	\$0.00	\$18.99	\$0.00	\$283.20
<b>TOTAL AIRFARE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$264.21</b>	<b>\$0.00</b>	<b>\$18.99</b>	<b>\$0.00</b>	<b>\$283.20</b>
PUBLIC CONVEYANCE IN STATE	5391	01	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
<b>TOTAL PUBLIC CONVEYANCE IN STATE</b>			<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
PUBLIC CONVEYANCE OUT OF STATE	5392	01	\$0.00	\$36.00	\$0.00	\$1.31	\$0.00	\$37.31
<b>TOTAL PUBLIC CONVEYANCE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$1.31</b>	<b>\$0.00</b>	<b>\$37.31</b>
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
<b>TOTAL PHONE/FAX CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$0.49</b>
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$414.00	\$0.00	\$26.91	\$0.00	\$440.91
SUBSISTENCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$1.69	\$7.90	\$1.69	\$7.90
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$0.00	\$6.16	\$0.00	\$6.16
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$63.50	\$0.00	\$0.00	\$0.00	\$63.50
<b>TOTAL SUBSISTENCE IN STATE</b>			<b>\$0.00</b>	<b>\$558.50</b>	<b>\$1.69</b>	<b>\$40.97</b>	<b>\$1.69</b>	<b>\$599.47</b>
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$787.63	\$0.00	\$27.52	\$0.00	\$815.15
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$11.62	\$0.00	\$11.62
<b>TOTAL SUBSISTENCE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$787.63</b>	<b>\$0.00</b>	<b>\$39.14</b>	<b>\$0.00</b>	<b>\$826.77</b>
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$23.43	\$276.41	\$23.43	\$276.41
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$7.59	\$11.38	\$7.59	\$11.38
<b>TOTAL OFFICE SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.02</b>	<b>\$287.79</b>	<b>\$31.02</b>	<b>\$287.79</b>
NON CAPITAL EQUIPMENT	5401	01	\$0.00	\$0.00	\$0.00	\$24.10	\$0.00	\$24.10
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$3.44	\$4.75	\$3.44	\$4.75
<b>TOTAL NON CAPITAL EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.44</b>	<b>\$28.85</b>	<b>\$3.44</b>	<b>\$28.85</b>
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$1.19	\$17.97	\$1.19	\$17.97
<b>TOTAL OTHER SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.19</b>	<b>\$17.97</b>	<b>\$1.19</b>	<b>\$17.97</b>
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.99	\$2.04	\$0.99	\$2.04
<b>TOTAL DATA PROCESSING SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$2.04</b>	<b>\$0.99</b>	<b>\$2.04</b>
SOFTWARE	5570	01	\$0.00	\$0.00	\$296.74	\$400.70	\$296.74	\$400.70
<b>TOTAL SOFTWARE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.74</b>	<b>\$400.70</b>	<b>\$296.74</b>	<b>\$400.70</b>
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$9.04	\$0.00	\$9.04
<b>TOTAL NON CAPITAL DATA PROCESSING EQ</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.04</b>	<b>\$0.00</b>	<b>\$9.04</b>
REPAIR EQUIPMENT	5625	01	\$0.00	\$0.00	\$0.00	\$4.38	\$0.00	\$4.38
<b>TOTAL REPAIR EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.38</b>	<b>\$0.00</b>	<b>\$4.38</b>
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$21.38	\$0.00	\$21.38
<b>TOTAL ALL LIABILITY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.38</b>	<b>\$0.00</b>	<b>\$21.38</b>
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	\$1.71
<b>TOTAL AUTO PHYSICAL DAMAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.71</b>	<b>\$0.00</b>	<b>\$1.71</b>
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.41
<b>TOTAL PROPERTY INSURANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>\$0.00</b>	<b>\$0.41</b>

RCA			Fiscal Month				Fiscal Year 2002	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$2.47	\$0.00	\$2.47
<b>TOTAL OTHER INSURANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.47</b>	<b>\$0.00</b>	<b>\$2.47</b>
OFFICE EQUIPMENT RENTAL	591501		\$0.00	\$0.00	\$18.36	\$203.80	\$18.36	\$203.80
<b>TOTAL OFFICE EQUIPMENT RENTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.36</b>	<b>\$203.80</b>	<b>\$18.36</b>	<b>\$203.80</b>
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,102.96	\$0.00	\$1,102.96
<b>TOTAL OFFICE SPACE RENTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102.96</b>	<b>\$0.00</b>	<b>\$1,102.96</b>
GOVERNMENT OVERHEAD	595101		\$0.00	\$0.00	\$0.00	\$647.04	\$0.00	\$647.04
<b>TOTAL GOVERNMENT OVERHEAD</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647.04</b>	<b>\$0.00</b>	<b>\$647.04</b>
ADMIN RULE EXPENSE	5984	01	\$0.00	\$224.00	\$0.00	\$7.96	\$0.00	\$231.96
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$280.00	\$0.00	\$9.29	\$0.00	\$289.29
<b>TOTAL ADMINISTRATIVE RULE EXPENSE</b>			<b>\$0.00</b>	<b>\$504.00</b>	<b>\$0.00</b>	<b>\$17.25</b>	<b>\$0.00</b>	<b>\$521.25</b>
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
<b>TOTAL NON STATE EMPLOYEE 1099 EXPENS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.50</b>
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.27	\$1.38	\$0.27	\$1.38
<b>TOTAL NON STATE EMPLOYEE NON 1099 EX</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>\$1.38</b>	<b>\$0.27</b>	<b>\$1.38</b>
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$1.65
<b>TOTAL AWARDS AND RECOGNITION</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.65</b>	<b>\$0.00</b>	<b>\$1.65</b>
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$163.17	\$0.00	\$163.17
<b>TOTAL OFFICE FURNITURE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163.17</b>	<b>\$0.00</b>	<b>\$163.17</b>
COST OF EXAMS	7599	01	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
ROOM FOR EXAMS	7599	02	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
<b>TOTAL OTHER MISC PAYMENTS AS AGENT</b>			<b>\$0.00</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>
<b>TOTAL EXPENSES</b>			<b>\$674.78</b>	<b>\$18,469.30</b>	<b>\$802.15</b>	<b>\$10,830.78</b>	<b>\$1,476.93</b>	<b>\$29,300.08</b>
<b>REPORT TOTAL</b>			<b>\$1,182.32</b>	<b>\$1,010.80</b>	<b>(\$802.15)</b>	<b>(\$10,801.46)</b>	<b>\$380.17</b>	<b>(\$9,790.66)</b>
			Beginning Cash		Revenue		Expenses	
<b>CASH SUMMARY</b>			<b>\$60,638.56</b>	<b>+</b>	<b>\$19,509.42</b>	<b>-</b>	<b>\$29,300.08</b>	<b>=</b>
							<b>\$50,847.90</b>	